

CITY OF TIGARD, OREGON

RESOLUTION NO. 04- 49

A RESOLUTION APPROVING BUDGET AMENDMENT #1 TO THE FY 2004-05 BUDGET TO INCREASE APPROPRIATIONS FOR FUNDING OF THE SEIU LABOR AGREEMENT AND MANAGEMENT COST-OF-LIVING (COLA)

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WHEREAS, the City Council approved a new labor contract with SEIU on June 22, 2004 which included a cost-of-living adjustment and insurance package adjustment; and

WHEREAS, the City Council has also approved the same cost-of-living and insurance package adjustment for non-represented City employees; and

WHEREAS, the City Council has approved salary adjustments for several management and non-represented employees to reflect market changes; and

WHEREAS, the Fiscal Year 2004-05 Adopted Budget does not include appropriations for a cost-of-living adjustment, insurance, and compensation adjustments; and

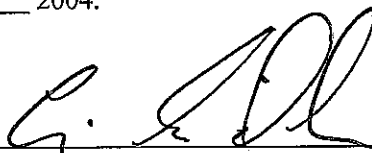
WHEREAS, the City Management Division of the City Administration Department requires additional appropriations to allow for coverage for an employee who is on an extended leave of absence.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2004-05 Adopted Budget of the City of Tigard is hereby amended as shown in Attachment A to this resolution to implement SEIU, non-represented, and management compensation adjustments and to create appropriations for temporary staffing in the City Administration Department.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 13<sup>th</sup> day of July 2004.

  
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Mayor - City of Tigard

ATTEST:

  
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~~City Recorder - City of Tigard~~

Jane McGarvin, Deputy City Recorder

Attachment A  
FY 2004-05  
Budget Amendment # 1

FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
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**General Fund**

Resources

Beginning Fund Balance	\$7,751,279		\$7,751,279
Property Taxes	9,398,805		9,398,805
Grants	49,060		49,060
Interagency Revenues	2,435,609		2,435,609
Development Fees & Charges	372,294		372,294
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	184,160		184,160
Fines and Forfeitures	592,840		592,840
Franchise Fees and Business Tax	2,944,042		2,944,042
Interest Earnings	172,500		172,500
Bond/Note Proceeds	0		0
Other Revenues	68,200		68,200
Transfers In from Other Funds	2,145,314		2,145,314
Total	<b>\$26,114,103</b>	<b>\$0</b>	<b>\$26,114,103</b>

Requirements

Community Service Program	\$10,269,845	\$89,794	\$10,359,639
Public Works Program	2,407,459	38,738	2,446,197
Development Services Program	2,499,824	54,372	2,554,196
Policy & Administration Program	341,135	3,571	344,706
General Government	0		0
Program Expenditures Total	<b>\$15,518,263</b>	<b>\$186,475</b>	<b>\$15,704,738</b>
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$3,758,056		\$3,758,056
Contingency	\$950,000	(\$186,475)	\$763,525
Total Requirements	<b>\$20,226,319</b>	<b>\$0</b>	<b>\$20,226,319</b>
Ending Fund Balance	5,887,784		5,887,784
Grand Total	<b>\$26,114,103</b>	<b>\$0</b>	<b>\$26,114,103</b>

**Water Fund**

Resources

Beginning Fund Balance	\$6,374,500		\$6,374,500
Property Taxes	0		0
Grants	0		0
Interagency Revenues	0		0
Development Fees & Charges	0		0
Utility Fees and Charges	6,407,004		6,407,004

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	FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	152,580		152,580
Bond Proceeds/Principal	0		0
Other Revenues	20,000		20,000
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$12,954,084</b>	<b>\$0</b>	<b>\$12,954,084</b>
<b>Requirements</b>			
Community Service Program	\$0		\$0
Public Works Program	5,241,831	17,758	5,259,589
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$5,241,831	\$17,758	\$5,259,589
Debt Service	\$0		\$0
Capital Improvements	\$1,206,750		\$1,206,750
Transfers to Other Funds	\$1,634,617		\$1,634,617
Contingency	\$1,300,000	(\$17,758)	\$1,282,242
<b>Total Requirements</b>	<b>\$9,383,198</b>	<b>\$0</b>	<b>\$9,383,198</b>
Ending Fund Balance	3,570,886		3,570,886
<b>Grand Total</b>	<b>\$12,954,084</b>	<b>\$0</b>	<b>\$12,954,084</b>
<b>Storm Sewer Fund</b>			
<b>Resources</b>			
Beginning Fund Balance	\$804,195		\$804,195
Property Taxes	0		0
Grants	0		0
Interagency Revenues	10,000		10,000
Development Fees & Charges	0		0
Utility Fees and Charges	1,564,956		1,564,956
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	15,200		15,200
Bond Proceeds/Principal	0		0
Other Revenues	(3,000)		(3,000)
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$2,391,351</b>	<b>\$0</b>	<b>\$2,391,351</b>

Attachment A  
FY 2004-05  
Budget Amendment # 1

	FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
<b>Requirements</b>			
Community Service Program	\$0		\$0
Public Works Program	1,183,088	9,896	1,192,984
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$1,183,088	\$9,896	\$1,192,984
Debt Service	\$0		\$0
Capital Improvements	\$284,500		\$284,500
Transfers to Other Funds	\$350,665		\$350,665
Contingency	\$264,500	(\$9,896)	\$254,604
<b>Total Requirements</b>	<b>\$2,082,753</b>	<b>\$0</b>	<b>\$2,082,753</b>
Ending Fund Balance	308,598		308,598
<b>Grand Total</b>	<b>\$2,391,351</b>	<b>\$0</b>	<b>\$2,391,351</b>

**Sanitary Sewer Fund**

<b>Resources</b>			
Beginning Fund Balance	\$8,655,000		\$8,655,000
Property Taxes	0		0
Grants	0		0
Interagency Revenues	10,000		10,000
Development Fees & Charges	0		0
Utility Fees and Charges	2,410,625		2,410,625
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	177,700		177,700
Bond Proceeds/Principal	0		0
Other Revenues	(3,500)		(3,500)
Transfers In from Other Funds	0		0
<b>Total</b>	<b>\$11,249,825</b>	<b>\$0</b>	<b>\$11,249,825</b>

<b>Requirements</b>			
Community Service Program	\$0		\$0
Public Works Program	975,066	8,192	983,258
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$975,066	\$8,192	\$983,258
Debt Service	\$0		\$0
Capital Improvements	\$2,690,000		\$2,690,000
Transfers to Other Funds	\$353,466		\$353,466

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	FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
Contingency	\$599,900	(\$8,192)	\$591,708
Total Requirements	<b>\$4,618,432</b>	<b>\$0</b>	<b>\$4,618,432</b>
Ending Fund Balance	6,631,393		6,631,393
Grand Total	<b>\$11,249,825</b>	<b>\$0</b>	<b>\$11,249,825</b>

**Building Fund**

Resources

Beginning Fund Balance	\$1,090,000		\$1,090,000
Property Taxes	0		0
Grants	0		0
Interagency Revenues	0		0
Development Fees & Charges	1,284,376		1,284,376
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	21,800		21,800
Bond Proceeds/Principal	0		0
Other Revenues	0		0
Transfers In from Other Funds	746,075		746,075
Total	<b>\$3,142,251</b>	<b>\$0</b>	<b>\$3,142,251</b>

Requirements

Community Service Program	\$0		\$0
Public Works Program	0		0
Development Services Program	1,671,735	23,495	1,695,230
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	<b>\$1,671,735</b>	<b>\$23,495</b>	<b>\$1,695,230</b>
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$291,224		\$291,224
Contingency	\$272,500	(\$23,495)	\$249,005
Total Requirements	<b>\$2,235,459</b>	<b>\$0</b>	<b>\$2,235,459</b>
Ending Fund Balance	906,792		906,792
Grand Total	<b>\$3,142,251</b>	<b>\$0</b>	<b>\$3,142,251</b>

**Central Services Fund**

Resources

Beginning Fund Balance	\$905,500		\$905,500
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FY 2004-05  
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	FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
Property Taxes	0		0
Grants	0		0
Interagency Revenues	0		0
Development Fees & Charges	0		0
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	18,100		18,100
Bond Proceeds/Principal	0		0
Other Revenues	0		0
Transfers In from Other Funds	4,488,355		4,488,355
<b>Total</b>	<b>\$5,411,955</b>	<b>\$0</b>	<b>\$5,411,955</b>
<b>Requirements</b>			
Community Service Program	\$0		\$0
Public Works Program	0		0
Development Services Program	0		0
Policy & Administration Program	3,710,840	118,313	3,829,153
General Government	365,120		365,120
Program Expenditures Total	\$4,075,960	\$118,313	\$4,194,273
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$96,946		\$96,946
Contingency	\$691,768	(\$118,313)	\$573,455
<b>Total Requirements</b>	<b>\$4,864,674</b>	<b>\$0</b>	<b>\$4,864,674</b>
Ending Fund Balance	547,281		547,281
<b>Grand Total</b>	<b>\$5,411,955</b>	<b>\$0</b>	<b>\$5,411,955</b>

**Fleet/Property Management Fund**

<b>Resources</b>		
Beginning Fund Balance	\$60,800	\$60,800
Property Taxes	0	0
Grants	0	0
Interagency Revenues	0	0
Development Fees & Charges	0	0
Utility Fees and Charges	0	0
Miscellaneous Fees and Charges	0	0
Fines and Forfeitures	0	0
Franchise Fees and Business Tax	0	0
Interest Earnings	1,200	1,200

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	FY 2004-05 Revised Budget	Budget Amendment # 1	Revised Revised Budget
Bond Proceeds/Principal	0		0
Other Revenues	0		0
Transfers In from Other Funds	1,139,148		1,139,148
<b>Total</b>	<b>\$1,201,148</b>	<b>\$0</b>	<b>\$1,201,148</b>
<b>Requirements</b>			
Community Service Program	\$0		\$0
Public Works Program	1,042,203	7,353	1,049,556
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0		0
Program Expenditures Total	\$1,042,203	\$7,353	\$1,049,556
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$78,189		\$78,189
Contingency	\$70,000	(\$7,353)	\$62,647
<b>Total Requirements</b>	<b>\$1,190,392</b>	<b>\$0</b>	<b>\$1,190,392</b>
Ending Fund Balance	10,756		10,756
<b>Grand Total</b>	<b>\$1,201,148</b>	<b>\$0</b>	<b>\$1,201,148</b>